



MAPLE-BROWN ABBOTT

Maple-Brown Abbott Funds Distribution Summary - 30 September 2025

Fund Name	APIR Code	Cents Per Unit (CPU)	MIT Fund Payment *	AMIT DIR Payments **	
			Australian other income	Australian Interest (subject to withholding tax)	Australian Dividends (unfranked not foreign conduit income)
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	2.308549	0.045720	0.026306	0.000000
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	2.423808	0.047448	0.027300	0.000000
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	1.000000	0.000194	0.030956	-
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	0.650000	0.000000	0.017681	-
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	1.000000	0.000000	-	-

The summary shows the estimated interim taxable components for distribution payments as required by Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953, for the year of income 2025 - 2026. The estimated components are subject to change and should not be used for the purposes of preparing your income tax return. The final components will be provided at the end of the 2025 - 2026 financial year in the Annual Tax or AMMA statement as applicable.

** Amounts are to be withheld if the distribution is remitted to an entity whose address, or place for payment is outside Australia and represents Australian sourced net income (other than dividends, interests and royalties).*

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